



Payment Report

February Payment

FY2016-17

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,030.66	\$449,418.42	\$299,612.24	\$74,903.07
This Month's Payment - sent to Jefferson County				\$74,903.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,887.00	\$43,732.20	\$29,154.80	\$7,288.70
This Month's Payment - sent to Jefferson County				\$7,288.70
At Risk Student (01-3112)				
ENTITLEMENT	\$3,465.32	\$2,079.18	\$1,386.14	\$346.53
This Month's Payment - sent to Jefferson County				\$346.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,631.25	\$3,378.78	\$2,252.47	\$563.13
This Month's Payment - sent to Jefferson County				\$563.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,395.40	\$3,237.24	\$2,158.16	\$539.54
This Month's Payment - sent to Jefferson County				\$539.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,558.19	\$8,134.92	\$5,423.27	\$1,355.82
This Month's Payment - sent to Jefferson County				\$1,355.82



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0452 Clancy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,411.10	\$26,046.66	\$17,364.44	\$4,341.11
This Month's Payment - sent to Jefferson County				\$4,341.11
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.99	\$5.99	\$0.00	\$5.99
This Month's Payment - sent to Jefferson County				\$5.99
District Totals:				<u><u>\$89,469.29</u></u>



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0453 Whitehall Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$786,961.51	\$472,176.90	\$314,784.61	\$78,696.15
This Month's Payment - sent to Jefferson County				\$78,696.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,350.04	\$42,810.00	\$28,540.04	\$7,135.00
This Month's Payment - sent to Jefferson County				\$7,135.00
At Risk Student (01-3112)				
ENTITLEMENT	\$11,845.87	\$7,107.54	\$4,738.33	\$1,184.59
This Month's Payment - sent to Jefferson County				\$1,184.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,928.75	\$3,557.28	\$2,371.47	\$592.88
This Month's Payment - sent to Jefferson County				\$592.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,680.44	\$3,408.24	\$2,272.20	\$568.04
This Month's Payment - sent to Jefferson County				\$568.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Jefferson County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,244.77	\$8,546.88	\$5,697.89	\$1,424.48
This Month's Payment - sent to Jefferson County				\$1,424.48



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0453 Whitehall Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$49,784.47	\$29,870.70	\$19,913.77	\$4,978.45
This Month's Payment - sent to Jefferson County				\$4,978.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.87	\$5.87	\$0.00	\$5.87
This Month's Payment - sent to Jefferson County				\$5.87
District Totals:				<u><u>\$94,773.56</u></u>



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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,168.90	\$334,901.34	\$223,267.56	\$55,816.89
This Month's Payment - sent to Jefferson County				\$55,816.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,057.56	\$24,634.56	\$16,423.00	\$4,105.76
This Month's Payment - sent to Jefferson County				\$4,105.76
At Risk Student (01-3112)				
ENTITLEMENT	\$4,290.38	\$2,574.24	\$1,716.14	\$429.04
This Month's Payment - sent to Jefferson County				\$429.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,890.00	\$1,734.00	\$1,156.00	\$289.00
This Month's Payment - sent to Jefferson County				\$289.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$1,661.40	\$1,107.56	\$276.90
This Month's Payment - sent to Jefferson County				\$276.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,103.40	\$6,062.04	\$4,041.36	\$1,010.34
This Month's Payment - sent to Jefferson County				\$1,010.34



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0454 Whitehall H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$30,373.96	\$18,224.40	\$12,149.56	\$3,037.40
This Month's Payment - sent to Jefferson County				\$3,037.40
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.38	\$3.38	\$0.00	\$3.38
This Month's Payment - sent to Jefferson County				\$3.38
District Totals:				\$65,094.11



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0455 Basin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,538.81	\$39,923.28	\$26,615.53	\$6,653.88
This Month's Payment - sent to Jefferson County				\$6,653.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Jefferson County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,535.57	\$1,521.36	\$1,014.21	\$253.56
This Month's Payment - sent to Jefferson County				\$253.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$382.50	\$229.50	\$153.00	\$38.25
This Month's Payment - sent to Jefferson County				\$38.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$366.48	\$219.90	\$146.58	\$36.65
This Month's Payment - sent to Jefferson County				\$36.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Jefferson County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,204.42	\$722.64	\$481.78	\$120.44
This Month's Payment - sent to Jefferson County				\$120.44



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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$1,536.66	\$1,024.39	\$256.11
This Month's Payment - sent to Jefferson County				\$256.11
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.52
This Month's Payment - sent to Jefferson County				\$0.52
District Totals:				\$8,035.01



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February Payment

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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$565,245.54	\$339,147.30	\$226,098.24	\$56,524.55
This Month's Payment - sent to Jefferson County				\$56,524.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,894.14	\$30,536.46	\$20,357.68	\$5,089.41
This Month's Payment - sent to Jefferson County				\$5,089.41
At Risk Student (01-3112)				
ENTITLEMENT	\$10,874.19	\$6,524.52	\$4,349.67	\$1,087.42
This Month's Payment - sent to Jefferson County				\$1,087.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,016.25	\$2,409.78	\$1,606.47	\$401.63
This Month's Payment - sent to Jefferson County				\$401.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,848.04	\$2,308.80	\$1,539.24	\$384.80
This Month's Payment - sent to Jefferson County				\$384.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$1,881.00	\$1,254.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,231.50	\$6,138.90	\$4,092.60	\$1,023.15
This Month's Payment - sent to Jefferson County				\$1,023.15



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February Payment

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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$47,957.36	\$28,774.44	\$19,182.92	\$4,795.74
This Month's Payment - sent to Jefferson County				\$4,795.74
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.19	\$4.19	\$0.00	\$4.19
This Month's Payment - sent to Jefferson County				\$4.19
District Totals:				\$69,624.39



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February Payment

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Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$486,247.56	\$324,165.00	\$81,041.26
This Month's Payment - sent to Jefferson County				\$81,041.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,511.69	\$37,507.02	\$25,004.67	\$6,251.17
This Month's Payment - sent to Jefferson County				\$6,251.17
At Risk Student (01-3112)				
ENTITLEMENT	\$6,465.82	\$3,879.48	\$2,586.34	\$646.58
This Month's Payment - sent to Jefferson County				\$646.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$2,779.50	\$1,853.00	\$463.25
This Month's Payment - sent to Jefferson County				\$463.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$2,663.10	\$1,775.38	\$443.85
This Month's Payment - sent to Jefferson County				\$443.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$1,881.00	\$1,254.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$8,801.58	\$5,867.68	\$1,466.93
This Month's Payment - sent to Jefferson County				\$1,466.93



Payment Report

February Payment

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Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$42,560.71	\$25,536.42	\$17,024.29	\$4,256.07
This Month's Payment - sent to Jefferson County				\$4,256.07
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.14	\$5.14	\$0.00	\$5.14
This Month's Payment - sent to Jefferson County				\$5.14
District Totals:				<u><u>\$94,887.75</u></u>



Payment Report

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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,313.95	\$86,588.40	\$57,725.55	\$14,431.40
This Month's Payment - sent to Jefferson County				\$14,431.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,429.50	\$10,457.70	\$6,971.80	\$1,742.95
This Month's Payment - sent to Jefferson County				\$1,742.95
At Risk Student (01-3112)				
ENTITLEMENT	\$1,416.40	\$849.84	\$566.56	\$141.64
This Month's Payment - sent to Jefferson County				\$141.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$637.50	\$425.00	\$106.25
This Month's Payment - sent to Jefferson County				\$106.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$610.80	\$407.20	\$101.80
This Month's Payment - sent to Jefferson County				\$101.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,612.22	\$1,567.32	\$1,044.90	\$261.22
This Month's Payment - sent to Jefferson County				\$261.22



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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,532.50	\$4,519.50	\$3,013.00	\$753.25
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$753.25
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.43	\$1.43	\$0.00	\$1.43
This Month's Payment - sent to Jefferson County				\$1.43
District Totals:				\$17,665.34



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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,355,225.78	\$813,135.48	\$542,090.30	\$135,522.58
This Month's Payment - sent to Jefferson County				\$135,522.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,886.80	\$70,732.08	\$47,154.72	\$11,788.68
This Month's Payment - sent to Jefferson County				\$11,788.68
At Risk Student (01-3112)				
ENTITLEMENT	\$2,949.17	\$1,769.52	\$1,179.65	\$294.92
This Month's Payment - sent to Jefferson County				\$294.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$6,336.78	\$4,224.47	\$1,056.13
This Month's Payment - sent to Jefferson County				\$1,056.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$6,071.34	\$4,047.58	\$1,011.89
This Month's Payment - sent to Jefferson County				\$1,011.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$2,257.20	\$1,504.80	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,530.91	\$14,718.54	\$9,812.37	\$2,453.09
This Month's Payment - sent to Jefferson County				\$2,453.09



Payment Report

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$89,559.09	\$53,735.46	\$35,823.63	\$8,955.91
This Month's Payment - sent to Jefferson County				\$8,955.91
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.70	\$9.70	\$0.00	\$9.70
This Month's Payment - sent to Jefferson County				\$9.70
District Totals:				\$161,469.10



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22 Jefferson

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,035,897.71	\$3,021,538.68	\$2,014,359.03	\$503,589.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$440,354.73	\$264,212.82	\$176,141.91	\$44,035.47
At Risk Student (01-3112)				
ENTITLEMENT	\$43,842.72	\$26,305.68	\$17,537.04	\$4,384.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,105.00	\$21,063.12	\$14,041.88	\$3,510.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$33,634.72	\$20,180.82	\$13,453.90	\$3,363.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,093.00	\$9,655.80	\$6,437.20	\$1,609.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,154.67	\$54,692.82	\$36,461.85	\$9,115.47
Special Education (01-3115)				
ENTITLEMENT	\$313,740.24	\$188,244.24	\$125,496.00	\$31,374.04
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$36.22	\$36.22	\$0.00	\$36.22
County Totals				\$601,018.55



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Elementary Payment	\$441,036.69
High School Payment	\$159,981.86
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$601,018.55</u>